

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Department–Sanction of an amount of Rs.9,56,826/- (apportionment of liability and expenditure of both States of Telangana and AP) to Managing Director, APTS Ltd., towards the reimbursement of Manpower charges of Sri P.Pratap, Joint Director for the period from 01.03.2016 to 19.04.2016 and Leave Salary and Pension Contribution for the period from 02.08.2010 to 19.04.2016 Under AP State Re-Organization Act, 2014–Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (ADMN)
DEPARTMENT

G.O.RT.No. 49

Dated: 30-05-2018

Read the following:

1. G.O.Rt.No.2597, Finance (Budget.II) Dept., Dt:21.10.2014.
2. G.O.Rt.No.67, IT,E&C (Admn), Department, Dt: 18.04.2016.
3. From the Managing Director, APTS Ltd Hyderabad, Lr.No.APTS/A1/551/ITE&C/ 2015-16, dated 27.01.2017.
4. From the Managing Director, APTS Ltd Vijayawada, Lr.No.APTS/A1/551/ITE&C/ 2016, dated 09.08.2017

ORDER:

The Managing Director, APTS Ltd, Hyderabad vide Lr. 3rd and 4th read above has requested for reimbursement of expenditure already incurred by them towards the payment of Manpower charges for the period from 01.03.2016 to 19.04.2016 and Leave Salary and Pension Contribution for the period from 02.08.2010 to 19.04.2016 in respect of Sri P.Pratap, Joint Director who have been deputed to work in IT,E&C Department on reimbursement basis and furnished the invoice bills. The particulars of Manpower charges, Leave Salary and Pension Contribution incurred by the APTS., Ltd., are given below:

SL. No.	Particulars	Amount (Rs)
1.	Manpower charges of Sri P.Pratap, JD for the month of 01.03.2016 to 19.04.2016 (Rs. 84,567/- + Rs.71,325/-)	1,55,887.00
2.	PRC, 2015 arrears for the period from 01.04.2015 to 31.03.2016 of Sri P.Pratap, Joint Director	2,32,788.00
3.	Total amount: (SL No.1+2)	3,88,675.00
4.	Service Charges @ 10% (Rs.3,670/-+Rs.4,998/-+ Rs.23,279/-	31,947.00
5.	Service Tax @ 14.5% and 15% on Service Charges (Rs.532/-+Rs.750/-+Rs.3,375/-)	4,657.00
6.	Total amount: (SL.No.3+4+5)	4,25,279.00
7.	DA arrears for the period from July, 2015 to 19 th April, 2016 of Sri P.Pratap, Joint Director	23,604.00
8.	Total amount: (SL No. 6+7)	4,48,883.00
9.	Towards Leaves Salary & Pension contribution for the period from 02.08.2010 to 19.04.2016 of Sri P.Pratap.	5,07,943.00
	Grand Total amount :	9,56,826.00

P.T.O

2. The leave salary and Pension Contribution in respect of Sri.P.Pratap, Joint Director, for the period from 02.08.2010 to 19.04.2016 is to be contributed by the both States of AP and Telangana, because of the period worked by him relates to before bifurcation of the States. The Leave Salary and Pension Contribution calculated for the period from 02.08.2010 to 19.04.2016 and arrived @Rs.5,07,943/-. Out of which, an amount of Rs.4,02,854/- towards LSC and PC in the ratio 58.32% is to be contributed by the AP State and an amount of Rs.1,05,089/- towards LSC and PC in the ratio 41.68% is to be contributed by the Telangana State. (Calculation Sheet is annexed to this Order)

3. In view of the above position, the AP State is to be contributed to the APTS., total amount of Rs.4,48,883 + 4,02,854 = Rs.8,51,737.00 towards Manpower charges, PRC Arrears and LSC & PC and the Telangana State is to be Contributed an amount of Rs.1,05,089/- towards LSC & PC. The liability and expenditure of the both States shall be debitible to the following Head of Accounts in terms of G.O.Rt.No.2597, Finance (Budget.II), Department dated.21.10.2014.

DEBIT HEAD OF ACCOUNT	NAME OF THE STATE	EXPENDITURE TO BE INCURRED
3451-Secretariat Economic Services, MH-090-Secretariat -GH-11-Normal State Plan SH(22)-Information Technology & Communications department – 280—Professional services, 284-Other payments	ANDHRA PRADESH	Rs.8,51,737.00
MJH-8793-ISS-MNH-129-Telangana	TELANGANA	Rs.1,05,089.00
TOTAL AMOUNT		Rs.9,56,826.00

4. Accordingly, sanction is hereby accorded for payment of Rs.9,56,826/- (Rupees Nine Lakhs Fifty Six Thousand and Eight Hundred Twenty Six only) to APTS Ltd for reimbursement of expenditure already incurred by them towards Manpower charges of Sri P.Pratap, Joint Director deputed to work in IT,E&C Department for the period from 01.03.2016 to 19.04.2016 and Leave Salary and Pension Contribution for the period from 02.08.2010 to 19.04.2016.

5. The DDO, IT,E&C Department shall draw the amount sanctioned in para 4 above and credited the same to Managing Director, APTS Limited, Bank A/c No.52082155102, State Bank of India, Labbipet, Vijayawada Branch IFCS CoDE:SBIN0003055 and MICR Code:520002007.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.VIJAYANAND
PRL.SECRETARY TO GOVT.,

To

The Managing Director, APTS Ltd, Vijayawada.
The Managing Director, TSTS Ltd, Hyderabad.
The Dy.Pay & Accounts officer, A.P. Secretariat Branch.
AO(Claims), IT&C Dept.
AAO (Budget/Accounts/Audit), ITE&C Dept.,
The Director of Treasuries and Accounts AP and Telangana.

Copy to:

The Commissioner of Industries, Telangana, Hyderabad for information.
The Commissioner of Industries, AP, Vijayawada for information.

Annexed to G.O.Rt.No.49, Dated: 30.05.2018

Statement showing the Leave salary and Pensionary Contribution of Sri P Pratap, Joint Director, Promotions(on Deputation) during the period from 02.08.2010 to 19.04.2016.

Name & Designation	Leave Salary @11%					Pension Contribution @ 6%				
	Period	Total	Andhra Pradesh (58.32%)	Telangana (41.68%)	Total	Period	Total	Andhra Pradesh (58.32%)	Telangana(41.68%)	Total
Sri P. Pratap, JD(Promotions)	02.08.2010 to 01.06.2014 (46 Months)	163149	95148	68001	163149	02.08.2010 to 01.06.2014 (46 Months)	88982	51894	37088	88982
	02.06.2014 to 19.04.2016 (22 Months and 18 days)	165521	165521	0	165521	02.06.2014 to 19.04.2016 (22 Months and 18 days)	90291	90291	0	90291
TOTAL	68 months and 18 days	328670	260669	68001	328670	68 months and 18 days	179273	142185	37088	179273

STATE	Leave Salary	Pension Contribution	Total
Andhra Pradesh	260669	142185	402854
Telangana	68001	37088	105089
TOTAL	328670	179273	507943

PRL.SECRETARY TO GOVT.,